AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY: 91803 ROWLAND UNIFIED SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | SUBTOTAL | INTEREST | TOTAL |
	FACILITIES	TAX		REVENUE	
LA PUENTE - LA PUENTE R.P.	0.00	391.74	391.74	0.00	391.74
AGENCY TOTAL	$0.00	$391.74	$391.74	$0.00	$391.74
ALLOCATED / DISTRIBUTED			391.74	0.00	391.74
BALANCE DUE			$0.00	$0.00	$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY: **91806 COUNTY SCHOOL SERVICE FUND-ROWLAND**

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | SUBTOTAL | INTEREST | TOTAL |
	FACILITIES	TAX		REVENUE	
LA PUENTE - LA PUENTE R.P.	0.00	19.22	19.22	0.00	19.22
AGENCY TOTAL	$0.00	$19.22	$19.22	$0.00	$19.22
ALLOCATED / DISTRIBUTED			19.22	0.00	19.22
BALANCE DUE			$0.00	$0.00	$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY: **91807 DEV.CTR.HDCPD.MINOR-ROWLAND**

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | SUBTOTAL | INTEREST | TOTAL |
	FACILITIES	TAX		REVENUE	
LA PUENTE - LA PUENTE R.P.	0.00	2.15	2.15	0.00	2.15
AGENCY TOTAL	**$0.00**	**$2.15**	**$2.15**	**$0.00**	**$2.15**
ALLOCATED / DISTRIBUTED			**2.15**	**0.00**	**2.15**
BALANCE DUE			**$0.00**	**$0.00**	**$0.00**